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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

TO FULFILL THE CHARITABLE GOALS OF OUR DONORS AND ADDRESS THE CURRENT & FUTURE NEEDS OF OUR COMMUNITIES

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

☒

No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

☒

No

If “Yes,” describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 874,444 including grants of \$ 828,561) (Revenue \$)

PROVIDING GRANTS TO QUALIFIED RECIPIENTS OVER 600 GRANTS ISSUED DURING FISCAL YEAR

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses \$ 874,444

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A.	Yes	
2	Is the organization required to complete Schedule B, Schedule of Contributors(see instructions)?	Yes	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I.		No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.		No
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III.		No
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I.	Yes	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II.		No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III.		No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV.		No
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V.	Yes	
11	If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	Yes	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		No
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		No
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		No
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	Yes	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X.		No
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	Yes	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional.		No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.		No
14a	Did the organization maintain an office, employees, or agents outside of the United States?		No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Part I.		No
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II and IV.		No
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III and IV.		No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I.		No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II.		No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.		No
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H.		No
b	If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. All Form 990 filers that operated one or more hospitals must attach audited financial statements.		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	Yes	
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35a	Is any related organization a controlled entity of the filing organization within the meaning of section 512(b)(13)?	35a		No
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance		
Check if Schedule O contains a response to any question in this Part V ☐		
		YesNo
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. .	1
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1cYes
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements filed for the calendar year ending with or within the year covered by this return. .	2a4
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2bYes
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3aNo
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account or securities account)? .	4aNo
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5aNo
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5bNo
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6aNo
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b
7	Organizations that may receive deductible contributions under section 170(c).	
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7aNo
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7cNo
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7eNo
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7fNo
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7gNo
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7hNo
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8No
9	Sponsoring organizations maintaining donor advised funds.	
a	Did the organization make any taxable distributions under section 4966?	9aNo
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9bNo
10	Section 501(c)(7) organizations. Enter	
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b
11	Section 501(c)(12) organizations. Enter	
a	Gross income from members or shareholders.	11a
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	
a	Is the organization licensed to issue qualified health plans in more than one state? Note. All 501(c)(29) organizations must list in Schedule O each state in which they are licensed to issue qualified health plans, the amount of reserves required by each state, and the amount of reserves the organization allocated to each state.	13a
b	Enter the aggregate amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b
c	Enter the aggregate amount of reserves on hand.	13c
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14aNo
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		No
6	Did the organization have members or stockholders?		No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		No
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
8a	The governing body?	Yes	
8b	Each committee with authority to act on behalf of the governing body?	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	Yes	
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		No
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	Yes	
11b	Describe in Schedule O the process, if any, used by the organization to review the Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	Yes	
12b	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	Yes	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	Yes	
13	Did the organization have a written whistleblower policy?	Yes	
14	Did the organization have a written document retention and destruction policy?	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	Yes	
15b	Other officers or key employees of the organization	Yes	
	If "Yes," to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		No
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	MI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request	
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.	
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization.	BARBARA A WILLYARD 111 WATER STREET ALPENA, MI 49707 (989) 354-6881

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

Check this box if neither the organization nor any related organizations compensated any current or former officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ANN BURTON PAST PRESIDE	1 00	X						0	0	0
(2) CHRISTINE BAUMGARDNER TRUSTEE	1 00	X						0	0	0
(3) NATALIE DEFOUR YOUTH TRUSTE	1 00	X						0	0	0
(4) LORA GREENE TRUSTEE	1 00	X						0	0	0
(5) BILL SPEER TRUSTEE	1 00	X						0	0	0
(6) CARL WOLOSZYK TRUSTEE	1 00	X						0	0	0
(7) BENJAMIN BOLSER TRUSTEE	1 00	X						0	0	0
(8) TOM SOBECK TREASURER	2 00	X		X				0	0	0
(9) SUE KELLER PRESIDENT	2 00	X		X				0	0	0
(10) JENNIFER LEE TRUSTEE	1 00	X						0	0	0
(11) CHUCK MANNING VICE PRESIDE	2 00	X		X				0	0	0
(12) ESTHER ABLEIDINGER SECRETARY	2 00	X		X				0	0	0
(13) KARI ATAMAN YOUTH TRUSTE	1 00	X						0	0	0
(14) KATIE BRUSKI TRUSTEE	1 00	X						0	0	0
(15) DAVID COOK TRUSTEE	1 00	X						0	0	0
(16) SUE FITZPATRICK TRUSTEE	1 00	X						0	0	0
(17) JERRY GOSNELL TRUSTEE	1 00	X						0	0	0

Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(18) DAVE POST TRUSTEE	1 00	X						0	0	0
(19) TERRI RONDEAU TRUSTEE	1 00	X						0	0	0
(20) BRENDAN FLEISHANS TRUSTEE	1 00	X						0	0	0
(21) TONY JOHNSON TRUSTEE	1 00	X						0	0	0
(22) JOHN MACMASTER TRUSTEE	1 00	X						0	0	0
(23) MARY BETH STUTZMAN TRUSTEE	1 00	X						0	0	0
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization		

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	69,209				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,507,267				
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f		1,576,476				
Program Service Revenue	2a		Business Code					
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f						
	Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		470,624			470,624
4		Income from investment of tax-exempt bond proceeds . .						
5		Royalties						
6a		Gross rents	(i) Real (ii) Personal					
b		Less rental expenses						
c		Rental income or (loss)						
d		Net rental income or (loss)						
7a		Gross amount from sales of assets other than inventory	(i) Securities (ii) Other					
b		Less cost or other basis and sales expenses						
c		Gain or (loss)						
d		Net gain or (loss)						
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a					
b		Less direct expenses	b					
c		Net income or (loss) from fundraising events . .						
9a		Gross income from gaming activities See Part IV, line 19	a					
b		Less direct expenses	b					
c		Net income or (loss) from gaming activities . .						
10a		Gross sales of inventory, less returns and allowances	a					
b		Less cost of goods sold . . .	b					
c		Net income or (loss) from sales of inventory . .						
		Miscellaneous Revenue		Business Code				
11a		FOUNDATION GRANTS AND FEES			54,762	54,762		
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d			54,762				
12	Total revenue. See Instructions			2,101,862	54,762		470,624	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)
Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	545,777	545,777		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	282,784	282,784		
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	176,431	35,286	141,145	
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	5,293	1,059	4,234	
9	Other employee benefits	25,896	5,179	20,717	
10	Payroll taxes	13,497	2,699	10,798	
11	Fees for services (non-employees)				
a	Management				
b	Legal				
c	Accounting	19,650		19,650	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other				
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties				
16	Occupancy	13,820	6,910	6,910	
17	Travel	4,594		4,594	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	1,183	701	482	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	2,214	2,214		
23	Insurance				
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	COMPUTER EXPENSE	20,416		20,416	
b	PUBLICITY & PROMOTION	16,760	16,760		
c	SUPPLIES	12,003		12,003	
d	YAC PROJECT COSTS	11,601	11,601		
e					
f	All other expenses	-18,384	-36,526	18,142	
25	Total functional expenses. Add lines 1 through 24f	1,133,535	874,444	259,091	0
26	Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			641,044	1	5,721,548
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			58,607	3	8,500
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a	34,709			
	b	Less: accumulated depreciation	10b	26,834	7,425	10c	7,875
	11	Investments—publicly traded securities			19,179,298	11	18,480,143
	12	Investments—other securities. See Part IV, line 11				12	
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			7,977	15	25,682
16	Total assets. Add lines 1 through 15 (must equal line 34)			19,894,351	16	24,243,748	
Liabilities	17	Accounts payable and accrued expenses			1,594	17	2,261
	18	Grants payable			335,301	18	367,092
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			3,098,074	25	3,392,962
	26	Total liabilities. Add lines 17 through 25			3,434,969	26	3,762,315
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.					
27		Unrestricted net assets			-667,409	27	249,456
28		Temporarily restricted net assets			2,453,943	28	4,220,165
29		Permanently restricted net assets			14,672,848	29	16,011,812
Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.							
30		Capital stock or trust principal, or current funds				30	
31		Paid-in or capital surplus, or land, building or equipment fund				31	
32		Retained earnings, endowment, accumulated income, or other funds				32	
33		Total net assets or fund balances			16,459,382	33	20,481,433
34	Total liabilities and net assets/fund balances			19,894,351	34	24,243,748	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,101,862
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,133,535
3	Revenue less expenses Subtract line 2 from line 1	3	968,327
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	16,459,382
5	Other changes in net assets or fund balances (explain in Schedule O)	5	3,053,724
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	20,481,433

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	No
b	Were the organization's financial statements audited by an independent accountant?	2b	Yes
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c	Yes
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Employer identification number 23-7384822
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety Se**section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	802,711	1,272,629	1,004,669	622,191	1,576,476	5,278,676
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	802,711	1,272,629	1,004,669	622,191	1,576,476	5,278,676
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						1,578,623
6 Public Support. Subtract line 5 from line 4						3,700,053

Section B. Total Support						
Calendar year	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	802,711	1,272,629	1,004,669	622,191	1,576,476	5,278,676
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,460,161	757,138	450,645	1,069,906	470,624	4,208,474
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets						
11 Total support (Add lines 7 through 10)						9,487,150
12 Gross receipts from related activities, etc (See instructions)					12	54,762
13 First Five Years	If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here					

Section C. Computation of Public Support Percentage		
14	Public Support Percentage for 2011 (line 6 column (f) divided by line 11 column (f))	1439 000 %
15	Public Support Percentage for 2010 Schedule A, Part II, line 14	1540 260 %
16a	33 1/3% support test—2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	
b	33 1/3% support test—2010. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	
17a	10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization	
b	10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization	
18	Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions	

Part IIIPart III

Support Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in)	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage		
15 Public Support Percentage for 2011 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2011 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization		
b 33 1/3% support tests—2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV **Supplemental Information.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization

COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

Employer identification number

23-7384822

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	7	398
2 Aggregate contributions to (during year)	7,974	1,568,502
3 Aggregate grants from (during year)	8,400	820,161
4 Aggregate value at end of year	232,994	24,010,754
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit	☒ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or pleasure) ☐ Preservation of an historically importantly land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06

Held at the End of the Year

2a

2b

2c

2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☒ No

6 Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☒ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

► \$ _____

(ii) Assets included in Form 990, Part X

► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1

► \$ _____

b Assets included in Form 990, Part X

► \$ _____

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2011

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization’s accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a** ☐ Public exhibition
- d** ☐ Loan or exchange programs
- b** ☐ Scholarly research
- e** ☐ Other
- c** ☐ Preservation for future generations

4 Provide a description of the organization’s collections and explain how they further the organization’s exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization’s collection? ☐ **Yes** ☒ **No**

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ **Yes** ☒ **No**

b If "Yes," explain the arrangement in Part XIV and complete the following table

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ **Yes** ☒ **No**

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a Beginning of year balance	16,459,383	17,600,484	16,515,595	15,273,551	
b Contributions	1,576,476	622,191	1,004,669	1,272,629	
c Investment earnings or losses	3,524,349	-350,604	1,487,084	-91,098	
d Grants or scholarships	773,799	1,105,444	1,009,958	590,791	
e Other expenditures for facilities and programs	7,052	9,307	94,333	50,392	
f Administrative expenses	297,922	297,937	302,573	298,304	
g End of year balance	20,481,433	16,459,383	17,600,484	16,515,595	

2 Provide the estimated percentage of the year end balance held as

- a** Board designated or quasi-endowment ▶ 1 000 %
- b** Permanent endowment ▶ 85 000 %
- c** Term endowment ▶ 14 000 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

	Yes	No
(i) unrelated organizations	3a(i)	No
(ii) related organizations	3a(ii)	No
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b	No

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		34,709	26,834	7,875
Total. Add lines 1a-1e <i>(Column (d) should equal Form 990, Part X, column (B), line 10(c).)</i> ▶				7,875

Part XIReconciliation of Change in Net Assets from Form 990 to Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	12,101,862
2	Total expenses (Form 990, Part IX, column (A), line 25)	1,133,535
3	Excess or (deficit) for the year Subtract line 2 from line 1	968,327
4	Net unrealized gains (losses) on investments	2,949,450
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	104,274
9	Total adjustments (net) Add lines 4 - 8	3,053,724
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	4,022,051

Part XIIReconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	15,155,587
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments2a2,949,450	
b	Donated services and use of facilities2b	
c	Recoveries of prior year grants2c	
d	Other (Describe in Part XIV)2d104,275	
e	Add lines 2a through 2d	2e3,053,725
3	Subtract line 2e from line 1	32,101,862
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b	4c
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	52,101,862

Part XIIIReconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	11,133,536
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities2a	
b	Prior year adjustments2b	
c	Other losses2c	
d	Other (Describe in Part XIV)2d1	
e	Add lines 2a through 2d	2e1
3	Subtract line 2e from line 1	31,133,535
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b	4c
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	51,133,535

Part XIVSupplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
RECONCILIATION OF CHANGES - OTHER	SCHEDULE D, PAGE 4, PART XI, LINE 8	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 104,275 BOOK / TAX DEPRECIATION DIFFERENCE -1
REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XII, LINE 2D	INCREASE IN VALUE OF SPLIT INTEREST AGREEMENTS 104,275
EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER	SCHEDULE D, PAGE 4, PART XIII, LINE 2D	BOOK / TAX DEPRECIATION DIFFERENCE 1

Grants and Other Assistance to Organizations, Governments and Individuals in the United States

2011

Open to Public Inspection

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

Employer identification number
23-7384822

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table _____

3 Enter total number of other organizations listed in the line 1 table _____

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) SEE ATTACHED SCHEDULE		8,400			
(2) SEE ATTACHED SCHEDULE		274,384			

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
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Schedule L
(Form 990 or 990-EZ)

Transactions with Interested Persons

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN

Employer identification number
23-7384822

Part I

Excess Benefit Transactions (section 501(c)(3) and section 501 (c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

Part II

Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c)Original principal amount	(d)Balance due	(e) In default?		(f) Approved by board or committee?		(g)Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
Total ► \$										

Part III

Grants or Assistance Benefitting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b)Relationship between interested person and the organization	(c)Amount of grant or type of assistance

Part IV

Business Transactions Involving Interested Persons.
Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) THE ALPENA NEWS	BOARD MEMBER	7,281	ADVERTISING		No

Part V

Supplemental Information
Complete this part to provide additional information for responses to questions on Schedule L (see instructions)

Identifier	Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ****Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

2011**Open to Public
Inspection**Name of the organization
COMMUNITY FOUNDATION FOR NORTHEAST
MICHIGAN**Employer identification number**

23-7384822

Identifier	Return Reference	Explanation
POLICIES AND PROCEDURES GOVERNING CHAPTERS	FORM 990, PAGE 6, PART VI, LINE 10B	THE FOUNDATION UTILIZES THE SAME POLICIES AND PROCEDURES IN THE GOVERNANCE OF THEIR AFFILIATES
ORGANIZATION'S PROCESS USED TO REVIEW FORM 990	FORM 990, PAGE 6, PART VI, LINE 11B	A COPY OF THE DRAFT 990 IS REVIEWED BY THE FINANCE / AUDIT COMMITTEE PRIOR TO ISSUANCE. WITH THEIR APPROVAL, IT IS PRESENTED TO THE BOARD FOR FINAL APPROVAL AND THEN SIGNED AND ISSUED
ENFORCEMENT OF CONFLICTS POLICY	FORM 990, PAGE 6, PART VI, LINE 12C	EACH YEAR AT THE ANNUAL BOARD MEETING IN MARCH, EACH BOARD MEMBER IS ASKED TO COMPLETE A CONFLICT OF INTEREST STATEMENT WHICH IS KEPT BY THE EXECUTIVE DIRECTOR
COMPENSATION PROCESS FOR TOP OFFICIAL	FORM 990, PAGE 6, PART VI, LINE 15A	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
COMPENSATION PROCESS FOR OFFICERS	FORM 990, PAGE 6, PART VI, LINE 15B	COMPENSATION FOR THE EXECUTIVE DIRECTORS AND STAFF IS REVIEWED BY THE EXECUTIVE COMMITTEE FOR APPROVAL BEFORE IT GOES TO THE FULL BOARD FOR APPROVAL
GOVERNING DOCUMENTS DISCLOSURE EXPLANATION	FORM 990, PAGE 6, PART VI, LINE 19	DOCUMENTS ARE KEPT AT FOUNDATION OFFICE AND AVAILABLE TO THE PUBLIC UPON REQUEST

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return COMMUNITY FOUNDATION FOR NORTHEAST MICHIGAN	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 23-7384822
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	1,929

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	286
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,215
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Community Foundation for Northeast Michigan

EIN # - 23-7384822

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)

Grants to Individuals

Tawas Area Educational Foundation	Minigrants	10/14/2011	3,000 00	Tawas Edu Barkm
Tawas Area Educational Foundation	Minigrants	10/14/2011	6,000 00	Tawas Edu Genr
West Branch - Rose City Schools	Assembly program	11/16/2011	200 00	ESP Scholarship
West Branch - Rose City Schools	500 "Learning to Ride the School Bus Safely" color	11/16/2011	250 00	ESP Scholarship
Ms Lindsay Weaver	Lindsay Weaver to SVSU	1/4/2012	1,000 00	Hale Ed Fund
Ms Stacey Eno	Stacey Eno to Alma	1/4/2012	1,000 00	Hale Ed Fund
Ms Allison M Wilson	Allison Wilson to Eastern Michigan Univ	1/10/2012	1,000 00	Hale Ed Fund
Ms Christina Smith	Christina Smith to Kirtland	1/10/2012	500 00	Hale Ed Fund
Jordan LaMothe	Jordan LaMothe to NCMC	2/3/2012	500 00	Norton Scholars
Ms Catrise M Bunker	Catrise Bunker to North Central Michigan College	2/3/2012	250 00	Mattson and Son
Mr Grant Price	Grant Price to GVSU	4/18/2012	500 00	Smith Memorial
Mr Joshua W Cumper	Joshua Cumper to ACC	4/18/2012	500 00	Smith Memorial
Ms Taylor D Lopiccolo	Taylor Lopiccolo to GVSU	4/17/2012	750 00	Jackson Memoria
Ms Julia Rice	Julia Rice to Michigan Tech	4/26/2012	6,000 00	Nemeth Fund
Ms Alexis C Cook	Alexis Cook to U of M	4/23/2012	950 00	Somers Fund
Ms Audrey Warner	Audrey Warner to SVSU	4/23/2012	950 00	Somers Fund
Ms Emily J Nowak	Emily Nowak to ACC	4/23/2012	950 00	Somers Fund
Ms Amy J Nowak	Amy Nowak to ACC	4/23/2012	950 00	Somers Fund
Ms Tiffany M Younk	Tiffany Younk to NMU	4/24/2012	500 00	Jamie
Ms Danielle Krupp	Danielle Krupp to ACC	4/30/2012	750 00	St Mary Church
Mr Nicholas Lashley	Nicholas Lashley to Kirtland	4/30/2012	750 00	St Mary Church
Ms Haley Lanczak	Haley Lanczak to LSSU	4/30/2012	750 00	St Mary Church
Mr Austin R Gerard	Austin Gerard to SVSU	5/1/2012	2,000 00	Kruttlin Schol
Mr Brandon Gibson	Brandon Gibson to ACC	5/1/2012	2,000 00	Kruttlin Schol
Ms Tabitha Breaugh	Tabitha Breaugh to MSU	5/1/2012	500.00	Whaley Steel Fu
Mr Matthew Shaw	Matthew Shaw to Kirtland	5/1/2012	500 00	Whaley Steel Fu
Ms LeAnn M Strzelecki	LeAnn Strzelecki to ACC	5/3/2012	500 00	Hartwick Fund
Ms Emily J Nowak	Emily Nowak to ACC	5/3/2012	500 00	Hartwick Fund
Mr Andrew Cariveau	Andrew Cariveau to ACC	5/3/2012	500 00	Hartwick Fund
Ms Lindsey Johnson	Lindsey Johnson to MSU	5/3/2012	500 00	Hartwick Fund
Mr Steven Enos	Steven Enos to Hope College	5/3/2012	1,000.00	Sorenson Kessel
Ms Erica L Chen	Erica Chen to ACC	5/3/2012	1,000 00	Kessler Mem
Ms Sarah Styma	Sarah Styma to ACC	5/3/2012	500.00	Pinson Fund
Ms Tanashewa Evans	Tanashew Evans to ACC	5/3/2012	500 00	Pinson Fund
Ms Gabrielle O Werth	Gabrielle Werth to ACC	5/3/2012	500 00	Pinson Fund
Ms Crystal Ostrander	Crystal Ostrander to Kirtland	5/8/2012	500 00	Craig Funsch

Community Foundation for Northeast Michigan

EIN # - 23-7384822

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)

Mr Eric Thornton	Eric Thornton to CMU	5/10/2012	8,000.00	Michael Wentwor
Ms Matthew Provoast	Matthew Provoast to Kendall School of Art & Design	5/10/2012	6,000.00	Michael Wentwor
Ms Grace Cardinal	Grace Cardinal to Spring Arbor	5/10/2012	5,000.00	Michael Wentwor
Mr Cody Foreman	Cody Foreman to Macomb Community College	5/10/2012	3,000.00	Michael Wentwor
Ms Alanna M Barsen	Alanna Barsen to GVSU	5/11/2012	1,000.00	Johnston Fund
Mr Luke R Donald	Luke Donald to Oakland	5/11/2012	500.00	Johnston Fund
Ms Carly R O'Brien	Carly O'Brien to ACC	5/11/2012	500.00	Johnston Fund
Ms Ashley Simrau	Ashley Simrau to SVSU	5/11/2012	1,000.00	Sutton Memorial
Ms Alexis Grover	Alexis Grover to CMU	5/11/2012	2,000.00	Huebner Scholar
Ms Nicole Stempky	Nicole Stempky to GVSU	5/14/2012	350.00	Cheb.HS Schol
Mr Jonathon Clark	Jonathon Clark to Alma College	5/14/2012	350.00	Cheb HS Schol
Mr Tyler Orr	Tyler Orr to North Central Michigan College	5/14/2012	300.00	Mackinaw Parade
Ms Nicole LaHaie	Nicole LaHaie to NMU	5/14/2012	500.00	Mack HS Scholar
Ms Crystal Ostrander	Crystal Ostrander to Kirtland	5/14/2012	550.00	Sheryl Krantz S
Ms Alexandria Wineman	Alexandria Wineman to NMU	5/14/2012	550.00	Sheryl Krantz S
Taylor Bertsch	Taylor Bertsch to Alma College	5/14/2012	1,000.00	Jos Barkman Sch
Mr Zachary Beavers	Zachary Beavers to Kettering University	5/14/2012	1,500.00	Tawas Edu Coyle
Mr Chase Blackmore	Chase Blackmore to CMU	5/14/2012	500.00	Green
Ms Grace Cardinal	Grace Cardinal to Spring Arbor University	5/14/2012	1,000.00	Tawas Edu Restr
Ms Rebecca Gray	Rebecca Gray to Ferris State University	5/14/2012	1,000.00	Tawas Edu Coyle
Ms Alexis Grover	Alexis Grover to CMU	5/14/2012	1,000.00	Tawas Edu Coyle
Taylor Hemphill	Taylor Hemphill to Delta	5/14/2012	1,000.00	Tawas Edu Coyle
Ms Haylee Hutchison	Haylee Hutchison to CMU	5/14/2012	1,000.00	Green
Taylor Inman	Taylor Inman to MSU	5/14/2012	1,000.00	Tawas Edu Coyle
Mr Nicholas Kolnitys	Nicholas Kolnitys to Adrian College	5/14/2012	500.00	Green
Mr Eric Klenow	Eric Klenow to SVSU	5/14/2012	1,000.00	Sanders Scholar
Ms Amanda Look	Amanda Look to CMU	5/14/2012	1,000.00	Green
Jaylee Samuels	Jaylee Samuels to Northwood University	5/14/2012	1,000.00	Tawas Edu Coyle
Mr Tyler Samuels	Tyler Samuels to U of M	5/14/2012	1,000.00	Tawas Edu Coyle
Mr Dylan Sterling	Dylan Sterling to CMU	5/14/2012	1,000.00	Tawas Edu Coyle
Mr Eric Thornton	Eric Thornton to CMU	5/14/2012	500.00	Jos Barkman Sch
Ms Sarah Thornton	Sarah Thornton to GVSU	5/14/2012	1,000.00	Jos Barkman Sch
Jordan VanderVeen	Jordan VanderVeen to GVSU	5/14/2012	1,500.00	Werth
Ms Lindsey VanderVeen	Lindsey VanderVeen to MSU	5/14/2012	1,500.00	Tawas Edu Coyle
Mr Avery Verlac	Avery Verlac to MSU	5/14/2012	1,000.00	Green
Ms Amber Warren	Amber Warren to NMU	5/14/2012	1,000.00	Tawas Edu Restr
Ms Sarah Rogala	Sarah Rogala to NCMC	5/16/2012	500.00	Schappacher Sch
Ms Alyssa M Ponik	Alyssa Ponik to CMU	5/17/2012	500.00	Lori MacKenzie

Community Foundation for Northeast Michigan

EIN # - 23-7384822

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)

Mr Alan Phillips	Alan Phillips to ACC	5/16/2012	500 00	Pinson Fund
Mr Andrew Delekta	Andrew Delekta to ACC	5/16/2012	500 00	Hartwick Fund
Ms Lauren Trafelet	Lauren Trafelet to ACC	5/16/2012	500 00	Hartwick Fund
Mr Aaron R Senchuk	Aaron Senchuk to MSU	5/21/2012	2,000 00	Basel Scholarsh
Mr Christopher A Kimble	Christopher Kimble to MSU	5/21/2012	2,000 00	Basel Scholarsh
Mr Kevin W Bey	Kevin Bey to Kettering (Maybe Jan 2013)	5/21/2012	4,000 00	CFNEM/Besser
Ms Rachel F Carlson	Rachel Carlson to CMU	5/21/2012	4,000 00	CFNEM/Besser
Ms Lisa A Cook	Lisa Cook to ACC	5/21/2012	4,000 00	CFNEM/Besser
Ms Natalie R DeFour	Natalie Rose DeFour to CMU	5/21/2012	4,000 00	CFNEM/Besser
Mr Luke R Donald	Luke Donald to Oakland University	5/21/2012	4,000 00	CFNEM/Besser
Ms Jillian R Ferguson	Jillian Ferguson to CMU	5/21/2012	4,000 00	CFNEM/Besser
Ms Alysa M Modrzynski	Alysa Modrzynski to ACC	5/21/2012	4,000 00	CFNEM/Besser
Ms Alyssa M Ponik	Alyssa Ponik to CMU	5/21/2012	4,000 00	CFNEM/Besser
Ms Shelby A Schaedig	Shelby Schaedig to ACC	5/21/2012	4,000 00	CFNEM/Besser
Mr Andrew J Sumerix	Andrew Sumerix to ACC	5/21/2012	4,000 00	CFNEM/Besser
Ms Hilary P Holberton	Hilary Holberton to SVSU	5/21/2012	4,000 00	CFNEM/Besser
Ms Jessica E Butcavage	Jessica Butcavage to GVSU	5/21/2012	325 00	Carsey-Ackerman
Ms Melissa M Rumph	Melissa M Rumph to Kirtland	5/21/2012	325 00	Carsey-Ackerman
Mr Jordan D Max	Jordan D Max to MSU	5/22/2012	325 00	Carsey-Ackerman
Ms Linnea M Brege	Linnea Brege to Olivet College	5/22/2012	2,000 00	Basel Scholarsh
Ms Brooklynn R Szymoniak	Brooklyn Szymoniak to SVSU	5/22/2012	500 00	Combined Schol
Ms Elise A Huber	Elise Huber to U of M	5/22/2012	500 00	Combined Schol
Mr Sean R Barkley	Sean Barkley to ACC	5/22/2012	1,000 00	Crick
Ms Chelsea Stevens	Chelsea Stevens to ACC	5/22/2012	500 00	Wesley Davis
Ms Tiffany M Younk	Tiffany Younk to NMU	5/22/2012	1,000 00	Farrow Fund
Mr Andrew I Freel	Andrew Freel to U of M	5/22/2012	500 00	First Fed Fund
Ms Kaitlynn J Kowalski	Kaitlynn Kowalski to ACC	5/22/2012	500 00	Fitzpatrick
Ms Alicia A Zolnierrek	Alicia Zolnierrek to SVSU	5/22/2012	500 00	Fitzpatrick
Ms Ashley R LaMarre	Ashley LaMarre to MSU	5/22/2012	1,500 00	Gilliland Fund1
Mr Jordon S VanPamel	Jordon VanPamel to Saginaw Valley State University	5/22/2012	1,000 00	Bill Green Scho
Mr Scott P Couture	Scott Couture to ACC	5/22/2012	500 00	Hall ARMC
Ms Allie J Nave	Allie Nave to Alma College	5/22/2012	500 00	Hall ARMC
Mr Nathan J LaBarge	Nathan LaBarge to Michigan Tech	5/24/2012	1,000 00	Harris/Truax
Mr Andrew R Phillips	Andrew Phillips to Michigan Tech	5/24/2012	1,000 00	Harris/Truax
Ms Kristen A Kennedy	Kristen Kennedy to ACC	5/24/2012	500 00	Heilman Nursing
Ms Alanna M Barsen	Alanna Barsen to SVSU	5/24/2012	500 00	Kelm, Howard G
Mr Alex D Fullerton	Alex Fullerton to SVSU	5/24/2012	500 00	Knaebe Fund
Mr Andrew J Chamberlain	Andrew Chamberlain to SVSU	5/24/2012	1,000 00	Lilley

Community Foundation for Northeast Michigan

EIN # - 23-7384822

Form 990 Sch I - Parts II and III - All Other Grants (Non-HR4 Grants)

Ms Alexis C Cook	Alexis Cook to U of M	5/24/2012	1,000.00	Lilley
Mr Jerome P Clarkowski	Jerome Clarkowski to U of M	5/24/2012	500.00	University of M
Ms Elise A Huber	Elise Huber to U of M	5/24/2012	500.00	University of M
Ms Heather B Galehouse	Heather Galehouse to NMU	5/24/2012	500.00	Evelyn Oles Nur
Ms Julianne Hammond	Julianne Hammond to FSU	5/24/2012	400.00	Penney Nursing
Mr Andrew J Chamberlain	Andrew Chamberlain to SVSU	5/24/2012	6,000.00	Dee Brown Perry
Ms Alexis C Cook	Alexis Cook to U of M	5/24/2012	6,000.00	Dee Brown Perry
Ms Rachel C Hefferon	Rachel Hefferon to NMU	5/24/2012	6,000.00	Dee Brown Perry
Ms Nicole M Quick	Nicole Quick to ACC	5/24/2012	6,000.00	Dee Brown Perry
Mr Austin B Scott	Austin Scott to WMU	5/24/2012	6,000.00	Dee Brown Perry
Mr Sean R Barkley	Sean Barkley to ACC	5/24/2012	2,400.00	Dee Brown Perry
Mr Austin R Gerard	Austin Gerard to SVSU	5/24/2012	2,400.00	Dee Brown Perry
Ms Alexandria L Keerl	Alexandria Keerl to SVSU	5/24/2012	2,400.00	Dee Brown Perry
Ms Ashley A Kenworthy	Ashley Kenworthy to ACC	5/24/2012	2,400.00	Dee Brown Perry
Ms Kaylee E LaFave	Kaylee LaFave to LSSU	5/24/2012	2,400.00	Dee Brown Perry
Mr Brock E LaVergne	Brock LaVergne to SVSU	5/24/2012	2,400.00	Dee Brown Perry
Ms Lindsay A Morang	Lindsay Morang to ACC	5/24/2012	2,400.00	Dee Brown Perry
Ms Amy J Nowak	Amy Nowak to ACC	5/24/2012	2,400.00	Dee Brown Perry
Ms Emily J Nowak	Emily Nowak to ACC	5/24/2012	2,400.00	Dee Brown Perry
Mr Kevin C Pagels	Kevin Pagels to ACC	5/24/2012	2,400.00	Dee Brown Perry
Ms Amber M Schrader	Amber Schrader to FSU	5/24/2012	2,400.00	Dee Brown Perry
Ms Sydney M Sefernick	Sydney Sefernick to ACC	5/24/2012	2,400.00	Dee Brown Perry
Ms Betsy L Smith	Betsy Smith to U of M	5/24/2012	2,400.00	Dee Brown Perry
Ms Tiffany M Young	Tiffany Young to NMU	5/24/2012	2,400.00	Dee Brown Perry
Mr Joseph R MacMaster	Joseph MacMaster to MSU	5/24/2012	2,400.00	Dee Brown Perry
Cory J Lamp	Cory Lamp to ACC	5/24/2012	1,000.00	Richmond Schol
Ms Kyrie A Vanderleek	Kyrie Vanderleek to ACC	5/24/2012	500.00	Sharron Riffert
Ms Staci R DeSender	Staci DeSender to ACC	5/24/2012	500.00	Smith Nursing
Mr Grant L Gapske	Grant Gapske to ACC	5/24/2012	500.00	Wiesen Scholars
Ms Tiffany A Kortman	Tiffany Kortman to ACC	5/24/2012	500.00	Wiesen Scholars
Mr Deacon J Williamson	Deacon Williamson to ACC	5/24/2012	500.00	Wiesen Scholars
Mr Jerome P Clarkowski	Jerome Clarkowski to U of M	5/24/2012	500.00	Wiesen Scholars
Mr David J Kerr	David Kerr to	5/25/2012	500.00	Woloszyk
Ms Paige A Lewandowski	Scholarship	5/25/2012	500.00	Woloszyk
Ms Kayla A Seifferlein	Scholarship	5/25/2012	500.00	Woloszyk
Ms Gabrielle O Werth	Scholarship	5/25/2012	500.00	Woloszyk
Mr Alex Borchert	Alex Borchert to Wayne State University	5/29/2012	800.00	Woloszyk
Ms Lauren M Kroll	Lauren Kroll to Wayne State University	5/29/2012	800.00	Aliferis Medic

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Ms Margaret C. Coopes-Meske	Margaret Claire Coopes-Meske to	5/29/2012	500.00	Big A Scholar
Mr. Matthew D. Dzieszinski	Matthew Dzieszinski to ACC	5/29/2012	500.00	Big A Scholar
Mr. Nicholas R. Wilson	Nicholas Wilson to Alma College	5/29/2012	500.00	Big A Scholar
Ms Samantha Banaszak	Samantha Banaszak to Grand Rapids CC	5/29/2012	250.00	Davis Fund
Ms. Ann Lappan	Ann Lappan to Thomas M. Cooley Law School	5/29/2012	1,000.00	Glennie Fund
MS. Elaine DesEnfants	Elaine DesEnfants to U of M	5/30/2012	250.00	Crawford AuSabl
Josie Dulander	Josie Dulander to Art Institute of New York City	5/30/2012	250.00	Crawford AuSabl
Ms Ashley Simrau	Ashley Simrau to SVSU	6/11/2012	500.00	Oscoda College
Ms Haley Bills	Haley Bills to Kirtland	6/11/2012	500.00	Oscoda College
Ms Katelyn Layman	Katelyn Layman to Delta College	6/11/2012	500.00	Oscoda College
Ms. Sarah Force	Sarah Force to Ferris	6/11/2012	500.00	Oscoda College
Jade Parker	Jade Parker to Maranatha Baptist Bible College	6/11/2012	500.00	Oscoda College
Mr. Matthew Shaw	Matthew Shaw to Kirtland	6/11/2012	500.00	Oscoda College
Mr Curtis Branson	Curtis Branson to NMU	6/11/2012	500.00	Oscoda College
Ms. Mikayla Smith	Mikayla Smith to GVSU	6/11/2012	500.00	Oscoda College
Ms Sophie Butcher	Sophie Butcher to Kirtland	6/11/2012	500.00	Oscoda College
Mr. Ben Osterland	Sophie Butcher to Kirtland	6/12/2012	375.00	John "Jack" G.
Ms Madison Clark	Ben Osterland to LSSU	6/12/2012	400.00	Ogemaw Heights
Ms. Katlin VanWormer	Madison Clark to Delta	6/12/2012	400.00	Ogemaw Heights
Ms. Megan Stilwagen	Kaitlin VanWormer to Grand Rapids CC	6/12/2012	400.00	ESP Scholarship
Mr Tyler Winter	Megan Stilwagen to MSU	6/12/2012	400.00	ESP Scholarship
Justice Petty	Tyler Winter to LSSU	6/12/2012	500.00	Daniel Wilber M
Ms. Makayla Brindley	Justice Petty to CMU	6/12/2012	300.00	Riling Scholars
Ms Tiffany Brewer	Makayla Brindley to Delta College	6/12/2012	600.00	Bernice Ruh Sch
Ms. Alissa Bunnell	Tiffany Brewer to Kirtland	6/12/2012	500.00	Irene McMinn Sc
Mr. Alan Robson	Alissa Bunnell to Mid Michigan Community College	6/12/2012	500.00	Irene McMinn Sc
Mr Mathew Linseman	Alan Robson to SVSU	6/12/2012	300.00	Maxine Calvin
Ms. Beth Duvall	Mathew Linseman to	6/12/2012	-	Richard Pauley
Ms. Kari Schmitt	Beth Duvall to Kirtland	6/12/2012	500.00	Short Scholarsh
Mr. Joshua Hoebeke	Kari Schmitt to Kirtland	6/12/2012	500.00	Short Scholarsh
Ms. Rachel Carollo	Joshua Hoebeke to SVSU	6/12/2012	250.00	Surline Scholar
Ms Kallie Gonzales	Rachel Carollo to Delta	6/12/2012	600.00	VFW Scholarship
Ms. Lisa Alley	Kallie Gonzales to LSSU	6/12/2012	600.00	VFW Scholarship
Dalton Worthy	Lisa Alley to MSU	6/12/2012	750.00	Peterson Schola
Wren Hayes	Dalton Worthy Delta	6/12/2012	500.00	Craig Funsch
Aaron Hughey	Wren Hayes to SVSU	6/12/2012	500.00	Griffin Scholar
Mr. Elliot Meiser	Aaron Hughey to CMU	6/12/2012	500.00	Griffin Scholar
	Elliot Meiser to John Paul the Great Catholic Univ	6/12/2012	500.00	Griffin Scholar

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Mr Andrew Oswald	Andrew Oswald to Ashland University	6/12/2012	500 00	Griffin Scholar
Dalton Worthy	Dalton Worthy to Delta	6/12/2012	500 00	Griffin Scholar
Ms Alexis Johnson	Alexis Johnson to Kirtland	6/12/2012	500 00	West Branch Hig
Ms Lisa Marshall	Lisa Marshall to SVSU	6/12/2012	500 00	West Branch Hig
Ms Elizabeth Scott	Elizabeth Scott to Oakland	6/12/2012	500 00	West Branch Hig
Mr Adrian Steinhurst	Adrian Steinhurst to Michigan Tech	6/12/2012	500 00	West Branch Hig
Mr Michael Godfrey	Michael Godfrey to SVSU	6/12/2012	500 00	ESP Steurnol
Reynold Gogarn Scholarship Committee	Scholarships paid from 1ogggog for FY 2012	6/1/2012	25,600 00	Gogarn Mem Scho
West Branch Rose City Schools	Purchase of Kindles for classroom use	9/19/2012	250 00	Edwin Shiel Mem
Ms Megan A Dzieszinski	Megan Dzieszinski to LSSU (LSSU transfer)	5/18/2011	-	Park Schools
Ms Courtney Holmes	Courtney Holmes to ACC	5/16/2012	500 00	Park Schools
Ms Lauren E Muszynski	Lauren Muszynski to LSSU	5/24/2012	1,000 00	Park Schools
Ms Harley Dutcher	Harley Dutcher to U of M	5/24/2012	5,200 00	Park Schools
Mr Stuart L Richardson	Stuart Richardson to U of M	5/24/2012	10,400 00	Park Schools
Grants to Individuals Before Items Below			290,750.00	
Less: Reconciled / Refunds / Cancellations			(16,366.00)	
Total Grants to Individuals			274,384.00	

Grants to Individuals that are (HR4)

Mr Brett Hansen	Brett Hansen to Gillette	8/5/2008	(800 00)	Grace Scholarsh
Ms Jessica P Resnick	Jessica Resnick to Eckerd College	5/3/2012	850 00	Grace Scholarsh
Ms Ashley Reed	Ashley Reed to ACC	5/3/2012	850 00	Grace Scholarsh
Mr Austin Curtis	Austin Curtis to Northwood University	6/12/2012	1,000 00	Optimist WB Edu
Ms Brittany Little	Brittany Little to SVSU	6/12/2012	1,000 00	Optimist WB Edu
Ms Elizabeth Scott	Elizabeth Scott to Oakland	8/8/2012	1,000 00	WB Kiwanis Educ
Mr Elliot Meiser	Elliot Meiser to John Paul the Great Catholic Univ	8/8/2012	1,000 00	WB Kiwanis Educ
Jordan Moore	Jordan Moore to Spring Arbor University	8/8/2012	1,000 00	WB Kiwanis Educ
Ms Jillian R Ferguson	Jillian Ferguson to CMU - Stan Beck Scholarship	3/21/2012	1,000.00	Exchange Club
Mr Andrew Eagling	Andrew Eagling to ACC	4/3/2012	700 00	Exchange Club
Ms Kaitlyn Tosi	Kaitlyn Tosi to ACC	4/3/2012	300 00	Exchange Club
Ms Andrea Cordes	Andrea Cordes to ACC - Brillinski	5/3/2012	500.00	Exchange Club
Grants to Individuals that are (HR4)			8,400.00	

Grants to Organizations

Sanborn Elementary School
MSU Extension - Iosco County

Thunder Bay River Watershed Project
Wages for Treenen Sturman, Grant yr 3-4 7/29/11-9

10/18/2011 10,000 00 Great Lakes Ste
10/20/2011 3,586 98 Great Lakes Ste

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Alcona Community Schools	Planning meeting at the Alcona FFA Sugar Shack	11/3/2011	200 00	Great Lakes
Alcona Community Schools	Planning meeting at the Alcona FFA Sugar Shack	11/3/2011	200 00	Great Lakes Ste
Thunder Bay Community Health Services, Inc.	Annual grant from WAYNE (1/2 of new spendable)	10/1/2011	1,060 16	Wayne Wire Fund
MSU Extension - Iosco County	Wages for Anne Negro and Tree	11/16/2011	2,860 04	Great Lakes Ste
MSU Extension - Iosco County	Wages for Anne Negro	11/16/2011	452 84	Great Lakes
LIAA	Website tech support	11/29/2011	2,000 00	Great Lakes Ste
Alcona Community Schools	SLUGs Expenses	12/13/2011	500 00	Great Lakes Ste
Onaway Area Community Schools	SLUGs Expenses	12/13/2011	500 00	Great Lakes Ste
Cheboygan Area Schools	Programming support of schools in Cheboygan County	12/19/2011	2,000 00	Great Lakes Ste
MSU Extension - Iosco County	Wages for Treenen Sturman, Grant year 3-4, 11/04/2	12/29/2011	953.34	Great Lakes Ste
K A P U.T	Verizon Contest Projects	1/18/2012	50,000 00	Member Pass
Cheboygan Middle School	Cheboygan Middle School-Green School Initiative	1/23/2012	6,000 00	Great Lakes Ste
Inland Lakes Schools	Sustaining Grant - S C A T E	1/23/2012	10,000 00	Great Lakes Ste
Alcona Community Schools	Sustaing grant - Growing Existing Projects	1/23/2012	10,000 00	Great Lakes Ste
Wolverine Elementary School	Start - up grant - 4-H Green School	1/23/2012	6,000 00	Great Lakes Ste
Onaway Area Community Schools	To Attend National Green Schools Conference	2/2/2012	250 00	Great Lakes Ste
Huron Pines, Inc	Host site fee due for the 2012 full-time AmeriCorp	2/9/2012	6,800 00	Great Lakes Ste
MSU Extension - Iosco County	Operating Support for 2012 Reg Network Mtg (70 pa	3/1/2012	4,657 53	Great Lakes Ste
MSU Extension - Iosco County	Purdy, Moffatt and other Huron Pines members	3/1/2012	529.93	Great Lakes Ste
MSU Extension - Iosco County	Leadership Team Operating Expenses	3/1/2012	1,964 27	Great Lakes Ste
MSU Extension - Iosco County	Treenen Sturman wages	3/1/2012	953.35	Great Lakes Ste
Natureology	National Green Schols Conference	3/7/2012	1,222 00	Great Lakes Ste
Rogers City Chamber of Commerce	Summer Concert Series	3/20/2012	500 00	Hall Fund
First Congregational Church	2012 Distribution from the NETH Fund	3/23/2012	1,000 00	Nethercut Fund
MSU Extension - Iosco County	2012 Network mtg-NEMCOG travel expenses	4/5/2012	77 70	Great Lakes Ste
MSU Extension - Iosco County	Moffatt & Huron Pines members -AmeriCorps	4/5/2012	199 90	Great Lakes Ste
Alpena Community College Foundation	Establishing Scholarship thru ACC Foundation	4/19/2012	11,086.70	Macker Backers
Otsego Conservation District	Americorps	4/10/2012	2,000 00	Great Lakes Ste
Friends of Thunder Bay National Marine Sanctu	Americorps Travel - Moffatt	6/20/2012	335 50	Great Lakes Ste
MSU Extension - Iosco County	Supplies and Snacks for Lunch for Five	7/10/2012	107 69	Great Lakes Ste
MSU Extension - Iosco County	Kayak and Canoe rental for two hours	7/10/2012	80.00	Great Lakes Ste
MSU Extension - Iosco County	Travel from May 29 NE MI GLSI Leadership Team Mtg	7/17/2012	96 80	Great Lakes Ste
MSU Extension - Cheboygan County	Travel from May 29 NE MI GLSI Leadership Team Mtg	7/17/2012	81 95	Great Lakes Ste
MSU Extension - Iosco County	Travel from May 29 NE MI GLSI Leadership Team Mtg	7/17/2012	38 50	Great Lakes Ste
Huron Pines, Inc	Travel from May 29 NE MI GLSI Leadership Team Mtg	7/16/2012	88.00	Great Lakes Ste
Natureology	Travel from May 29 NE MI GLSI Leadership Team Mtg	7/16/2012	80 50	Great Lakes Ste
Headwaters Land Conservancy	Lake Avalon Preserve Project	9/11/2012	60 00	Wayne Wire Fund
Hillman Area Senior Citizens, Inc	Repair Inside Ceiling Lights	9/11/2012	426 00	Wayne Wire Fund

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Hillman Fire Department	Firemen Turnout Gear	9/11/2012	1,500 00	Wayne Wire Fund
MSU Extension - Iosco County	Instructor Stipend for Institute	8/21/2012	2,400 00	Great Lakes Ste
MSU Extension - Iosco County	Instructor Stipend for Institute	8/21/2012	600 00	Great Lakes Ste
MSU Extension - Iosco County	Instructor Stipend for Institute	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Travel and Participation Stipend	8/21/2012	200 00	Great Lakes Ste
MSU Extension - Iosco County	Purchase of promotional items with NE MI GLSI logo	8/21/2012	1,630 27	Great Lakes Ste
MSU Extension - Iosco County	Nick Meyers Wages	8/21/2012	2,725 69	Great Lakes Ste
Friends of Thunder Bay National Marine Sanctu	Reimbursement for mileage, Moffat, Myers and offic	8/28/2012	881 69	Great Lakes Ste
MSU Extension - Iosco County	Van Rental	9/10/2012	395 64	Great Lakes Ste
MSU Extension - Iosco County	Catering & dinner service for Institute participan	9/10/2012	611 29	Great Lakes Ste
MSU Extension - Iosco County	15 live trout for professional development exercis	9/10/2012	75 00	Great Lakes Ste
MSU Extension - Iosco County	Gas for rental vehicles	9/10/2012	115 01	Great Lakes Ste
MSU Extension - Iosco County	Room & meal charges for 2012 Summer Institute	9/10/2012	2,575 15	Great Lakes Ste
MSU Extension - Iosco County	Purchase of Gliner PB Ed video	9/12/2012	24 95	Great Lakes Ste
Sunrise Mission, Inc	1000 #10 Laid Envelopes w/ black ink/2 bx/500 laid	10/6/2011	181 90	Homeless Endowm
Sunrise Mission, Inc	Postage so send out 1000 flyers	10/6/2011	440.00	Homeless Endowm
State of Michigan	PLM Lake & Land Management Corp 2011	10/14/2011	400 00	Lake Margrethe
Shelter, Inc	Homeless Summit Expenses for CoC Coordinator	10/27/2011	433 23	Homeless Endowm
Rogers City Public Schools	Physical Education Equipment Improvement	12/13/2011	206 00	McLean Fund
NE Mich Coalition for the Prevention of Home	Raffle Tickets	11/2/2011	118 00	Homeless Endowm
NE Mich Coalition for the Prevention of Home	Pay for homeless awareness ads	11/3/2011	190 00	Homeless Endowm
First Congregational Church	Annual grant from Steel 1 (spendable x 40%)	10/1/2011	5,776 90	Steele
Alpena Regional Medical Center	Annual Grant from Steel 1 (spendable x 14%)	10/1/2011	2,021 92	Steele
Boys and Girls Club of Alpena	Annual grant from Steel1 (spendable x 2%)	10/1/2011	288 85	Steele
Salvation Army	Annual grant from Steel1 (spendable x 2%)	10/1/2011	288 85	Steele
Alpena County Library	Annual grant from Steel2 (1/2 of spendable)	10/1/2011	590 51	Steele Fund II
Besser Museum for Northeast Michigan	Annual grant from Steel2 (1/2 of spendable)	10/1/2011	590 51	Steele Fund II

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St Ignatius Catholic Church	Annual grant from McLean (1/2 of spendable)	10/1/2011	618 18	McLean Fund
Alpena Public Schools	Annual grant from Yellow Ribbon Fund	10/1/2011	501.38	Yellow Ribbon S
Alpena Hockey Association	Annual grant from Agius Fund	10/1/2011	401 38	Agius Fund
Alpena Boosters Club	Annual grant from Agius Comm Fund (1/2 spendable)	10/1/2011	132 68	Agius Family
Alpena Boosters Club	Annual grant from Agius Comm Fund (1/2 spendable)	10/1/2011	132 69	Agius Family
Huron Humane Society	Annual grant from HHSF for spay and neutering	10/1/2011	302 19	Huron Humane So
Alpena Volunteer Center	Annual grant from AVCF	10/1/2011	4,275 25	AVC Romney Fund
Alpena Volunteer Center	Annual grant from LEIT	10/1/2011	2,643 05	Leitch Memorial
Alpena Volunteer Center	Annual grant from DLAF	10/1/2011	1,570 47	Alcona Volunteer
Alpena Volunteer Center	Annual grant from DLMF	10/1/2011	235 08	Montmorency Vol
Alpena Volunteer Center	Annual grant from DLPP	10/1/2011	212 75	Presque Isle Vo
First Congregational Church	Repairs to the church	11/16/2011	5,131.31	Cong Church
Hospice of Helping Hands	Grant from JL Howard Fund	11/16/2011	1,022 17	Howard Fund
Westminster Presbyterian Church	Annual grant from the Westminster Presbyterian Chu	11/16/2011	1,173.21	Westminster Pre
Bois Blanc Island Community Foundation	Reimbursement for mailing	12/1/2011	325 42	Bois Blanc Oper
Besser Museum for Northeast Michigan	Disbursement from the Reitz Family Fund	12/1/2011	250 00	Reitz Fund
Trinity Episcopal Church	Gift from Reitz Family Fund in memory of Carl and	12/1/2011	100 00	Reitz Fund
Trinity Episcopal Church	Gift made in memory of Carl Reitz's mother	12/1/2011	100 00	Reitz Fund
Huron Humane Society	Distribution from the Reitz Family Fund	12/1/2011	100.00	Reitz Fund
United Way of Northeast Michigan	Distribution from the Reitz Family Fund	12/1/2011	100 00	Reitz Fund
Presque Isle District Library	To purchase Tutor com web services	12/2/2011	2,500 00	Johnson Library
West Branch Girl Scouts	Girl Scouts Handbooks	12/7/2011	275 00	Diebold Girl Sc
Sunrise Mission, Inc	Case Management Activities	12/19/2011	5,000 00	Homeless Endowm
Shelter, Inc	Case Management Activities	12/19/2011	4,000 00	Homeless Endowm
Salvation Army	Case Management Activities	12/19/2011	1,052 00	Homeless Endowm
Michigan Karst Conservancy	FY 2012 December 2011 Disbursement	12/20/2011	165 03	Michigan Karst3
Northeast Michigan Community Service Agency	NEMSCA School Success Program	12/20/2011	310 00	Project Educ
Besser Museum for Northeast Michigan	The purchase of the Fresh Water Aquatic Exhibit	12/27/2011	2,365.00	Park Museum
Shelter, Inc	ESG Funding - HOME Final disbursement	12/28/2011	8,850 00	Homeless Endowm
Northeast Michigan Community Service Agency	ESG Funding - HOME final disbursement	12/28/2011	13,398 74	Homeless Endowm
Alpena Regional Medical Center	Pay medical bills for facial disfigurement surgery	1/5/2012	800.65	Moore Fund
Crawford County Sheriff's Department	2011 AuSable River Patrol support	1/13/2012	2,000.00	UARPA Donor Fun
Lake Louise United Methodist Camp	Funds used to support youth camping ministry	1/24/2012	713.08	Sheppard Fund
Northeast Michigan Community Mental Health	To assist clients with Community Independence Empl	1/19/2012	2,000 00	NE Michigan Com
Park Family Foundation	To cover expenses for the APLEX - paid by the Park	1/27/2012	12,572 95	Thunder Bay Com
Besser Museum for Northeast Michigan	Purchase used electronic equipment & software	2/7/2012	1,500 00	BM Endow Fund
AuSable River Property Owners Association	2011 River Patrol	2/16/2012	-	UARPA Donor Fun
Holy Family School	Annual distribution for FY 2012	3/1/2012	10 99	St Joseph 3rd

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Michigan Karst Conservancy	March 2012 quarterly disbursement	3/19/2012	165 03	Michigan Karst3
Besser Museum for Northeast Michigan	Materials necessary to purchase materials to exhib	4/3/2012	500 00	Museum Art Fund
Northeast Michigan Community Service Agency	Training for School Success Staff	4/13/2012	928 00	Project Educ
Besser Museum for Northeast Michigan	Log Cabin Day activities	4/23/2012	1,000 00	Harry Johnson
Northeast Michigan Community Service Agency	School Success Services at Thunder Bay Jr High	5/24/2012	2,000 00	Project Educ
Michigan Karst Conservancy	June 2012 quarterly disbursement	6/13/2012	165 03	Michigan Karst3
Mackinaw City Chamber of Commerce	2012 Fees for Music in Mackinaw	6/27/2012	2,785 59	Music in Mackin
Lake Margrethe Property Owners Association	Milfoil treatment for Lake Margrethe 2012	6/28/2012	4,656 30	Lake Margrethe
Northeast Michigan Community Mental Health	Assisting consumers with the opportunity to enhanc	7/17/2012	2,000 00	NE Michigan Com
Bois Blanc Island Community Foundation	PO Box 907	8/7/2012	44 00	Bois Blanc Oper
Crawford County Historical Society	Printing of 500 brochures	8/14/2012	326 00	Crawford County
Wellington Farm Park, Inc	FY2012 Distribution	8/23/2012	389 17	Taylor Memorial
Friends of the Lewiston Library	FY2012 Distribution	8/23/2012	287 22	Aarons Fund
Bois Blanc Island Assoc. Parks & Rec Committ	Construction of a shed house at the Coast Gaurd Ch	8/30/2012	1,200.00	Bois Blanc Gene
Mackinaw City Chamber of Commerce	2012 final concert expenses	9/5/2012	872.15	Music in Mackin
Michigan Karst Conservancy	September 2012 quarterly distribution	9/19/2012	165 05	Michigan Karst3
Habitat for Humanity - Alpena County	Raffle tickets for Homeless Awareness Quilt Raffle	9/27/2012	133 00	Homeless Endowm
Cheboygan Youth Center	Fall Operations and Programming	11/1/2011	500 00	SA Youth Fund
Cheboygan Area Schools	Cheboygan Middle School Computers	11/1/2011	700 00	SA Youth Fund
Alpena Boosters Club	Wings Over Alpena 2012	12/13/2011	1,500 00	Kellogg Youth
Hillman Community Schools	Hillman Jr/Sr High School Pizza Club	12/13/2011	100 00	Kellogg Youth
Alcona Community Schools	Science Class Refrigerator	12/13/2011	200 00	Kellogg Youth
Alcona Community Schools	Early Childhood Alphabet Resources	12/13/2011	50 00	Kellogg Youth
Alcona Community Schools	ACT/MME Preparation and Career College Planning	12/13/2011	495 00	Kellogg Youth
Alcona Community Schools	After School Woodworking Program Machinery Updates	12/13/2011	800 00	Kellogg Youth
Alcona Community Schools	Alcona Agriscience Shared with the WORLD	12/13/2011	200 00	Kellogg Youth
Friends of Negwegon State Park	Negwegon's Natural Communities - Digital Cameras	12/13/2011	650 00	Kellogg Youth
Alpena Swim Club	Equipment Project	12/13/2011	1,000 00	Kellogg Youth
Alpena Community College	Volunteer Center/Spotlight Series	12/13/2011	900 00	Kellogg Youth
Alpena Public Schools	Alpena, Montmorency, Alcona College Access Network	12/13/2011	500 00	Kellogg Youth
Immanuel Lutheran Church & School	Scholastic Reading Counts	12/13/2011	1,290 00	Kellogg Youth
Alpena Plaza Pool	Make a Splash	12/13/2011	1,400 00	Kellogg Youth
TBHS	Dictionary/Thesaurus Sets	12/13/2011	265.00	Kellogg Youth
Northeast Michigan Community Service Agency	TBJH School Success Program	12/13/2011	250 00	Kellogg Youth
Atlanta Community Schools	Economics Alive! Materials	12/13/2011	350 00	Kellogg Youth
Hillman Community Schools	HHS Welding Program	12/13/2011	2,000 00	Kellogg Youth
Atlanta Community Schools	Reading is Fundamental	12/13/2011	250.00	Kellogg Youth

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Posen Consolidated Schools	Lansing Experience	12/13/2011	720 00	Kellogg Youth
St Ignatius School	Interactive Whiteboards	12/13/2011	720 00	Kellogg Youth
Posen Consolidated Schools	New Tools for Industrial Arts	12/13/2011	500 00	Kellogg Youth
Posen Consolidated Schools	2012 Senior Trip	12/13/2011	500 00	Kellogg Youth
Rogers City Public Schools	Physical Education Equipment Improvement	12/13/2011	706 00	Kellogg Youth
Friends of Negwegon State Park	Negwegon's Natural Communities	12/13/2011	1,500 00	Eustis Fund
Huron Shores Humanities	CutTime Classical Programs	12/13/2011	1,000 00	Kuntz Fund
Posen Area Fire and Rescue	Traffic Safety/Printer	12/13/2011	2,803 00	Huron Shores
Holy Cross Lutheran Church	Preschool Playground	12/13/2011	1,000 00	Kuntz Fund
St Ignatius School	Engaging Math and Science Students with Interactiv	12/13/2011	1,500 00	Kuntz Fund
Huron Pines, Inc.	Annual O B Eustis Environmental Awards	12/13/2011	1,500 00	Eustis Fund
Wolverine Community Schools	Black Light Games	2/1/2012	800 00	SA Youth Fund
Ogemaw District Library	Summer Children's Programming	2/15/2012	835 00	Ogemaw County K
Church of the Straits	Church of the Straits Food Pantry	2/1/2012	1,000 00	SA Tob non-endo
East Shore Youth Jazz All Stars	East Shore Youth Jazz All Stars	3/27/2012	1,000 00	Iosco Kellogg Y
Cheboygan County United Way	Cheboygan County Project Connect	2/1/2012	275 00	SA Tob non-endo
Surline Elementary School	Library Books for Surline Elementary School	2/15/2012	750 00	Ogemaw County K
West Branch Crisis Pregnancy Center	Medical Clinic/Ultrasound Conversion	2/15/2012	2,500 00	Ogemaw County K
C O R Intermediate School District	2nd Annual Early Childhood Conference	2/15/2012	595 00	Oscoda County K
Hope for America, Inc (Kids Against Hunger)	Northern Michigan Kiwanis Club Food Packaging Even	2/15/2012	2,500.00	Ogemaw County K
Wolverine Community Schools	Cross Country Watches	2/1/2012	750 00	SA Youth Fund
Cheboygan-Otsego-Presque Isle Educational Ser	Cheboygan County Project Connect	2/1/2012	500 00	SA Tob non-endo
Indian River United Methodist Church	Backpack Program	2/1/2012	200 00	SA Tob non-endo
Crawford County Probate Court	Declaration of Independence and Constitution Pocke	2/15/2012	250 00	Crawford County
Mio AuSable Schools	Softball Equipment and Field Upgrade	2/15/2012	1,000 00	Oscoda County K
Crawford Roscommon Child Protection Council	Parenting Resource Program	2/15/2012	460 00	Crawford County
Ogemaw County Literacy Council	Literacy Project	2/15/2012	1,000.00	Ogemaw County K
Ogemaw Boys and Girls Club	Ogemaw Boys and Girls Club	2/15/2012	2,000 00	Ogemaw County K
Alcona Community Schools	Swing, Batter Batter, Swing	3/13/2012	1,000 00	Kellogg Youth
Alcona Community Schools	Smart Board	3/13/2012	423 00	Kellogg Youth
Alcona Community Schools	Response to Intervention with Technology	3/13/2012	400.00	Kellogg Youth
Alcona Community Schools	Third Grade Social Studies Field Trip	3/13/2012	500 00	Kellogg Youth
MSU Extension-Alcona County	Libraries for Learning	3/13/2012	250.00	Kellogg Youth
Boys and Girls Club of Alpena	Triple Play/Wanna Play/Healthy Habits	3/13/2012	250 00	Kellogg Youth
Muscular Dystrophy Association (MDA)	MDA Summer Camp 2012	3/13/2012	848 00	Kellogg Youth
AMA Educational Service District	STARS Summer Reading Program	3/13/2012	1,130 00	Kellogg Youth
Wildlife Sanctuary Board	River Rats Summer Science Program	3/13/2012	800 00	Kellogg Youth
Alpena Public Schools	Leadership (STARS) Conference	3/13/2012	250 00	Kellogg Youth

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Alpena Thundercats Softball	Training Equipment	3/13/2012	2,000 00	Kellogg Youth
Alpena County Library	Manga Collection Expansion	3/13/2012	500 00	Kellogg Youth
St John the Baptist Catholic Church	Jr High/Middle School Week-End Bethel Retreat	3/13/2012	500 00	Kellogg Youth
Atlanta Community Schools	Chemistry Demonstration Materials	3/13/2012	2,000 00	Kellogg Youth
Posen Consolidated Schools	Reading is Fun Assembly with Skippy and Dave	3/13/2012	395 00	Kellogg Youth
Posen Consolidated Schools	Social Studies Enrichment for new Michigan Standar	3/13/2012	675.00	Kellogg Youth
Posen Consolidated Schools	Junior High Great Lakes Shipwrecks Unit	3/13/2012	483 00	Kellogg Youth
St Ignatius School	Field Trip to Colonial Michilimackinac	3/13/2012	500 00	Kellogg Youth
Onaway Area Community Schools	Field Trip to Holocaust Museum	3/13/2012	500 00	Kellogg Youth
Alpena Public Schools	Alpena Concert Choir Restoration	3/13/2012	1,200 00	Kellogg Youth
Boys and Girls Club of Alpena	SMART Moves	3/13/2012	807 00	Tobacco Spendab
Montmorency County Commission on Aging	Respite Care for COPD Clients	3/13/2012	807 00	Tobacco Spendab
Catholic Human Services, Inc	AMP-Emerging Tobacco/Nicotine Product Education	3/13/2012	807 00	Tobacco Spendab
Faith Outreach, Inc	Free at Last Desire to Stop Smoking	3/13/2012	807 00	Tobacco Spendab
St Ignatius School	Field Trip to Colonial Michilimackinac	3/13/2012	500 00	Kuntz Fund
Rogers City Fire Department	Emergency Scene Traffic Control Equipment	3/13/2012	1,228 00	Huron Shores
Posen Consolidated Schools	Supplements to Social Studies	3/13/2012	140 00	Kuntz Fund
Iosco County Coats for Kids	Coats for Kids	3/27/2012	2,000 00	Iosco Kellogg Y
MSU Extension - Iosco County	4-H Exploration Days	3/27/2012	300 00	Iosco Kellogg Y
Hale United Methodist Church	Heaven's Angels Violin Program	3/27/2012	1,500 00	Iosco Kellogg Y
Tawas United Methodist Church	Tawas Food Backpack Program	3/27/2012	1,000 00	Iosco Kellogg Y
Whittemore/Prescott Area Schools	4th Annual Appreciation Celebration	3/27/2012	1,800 00	Iosco Kellogg Y
C O R Intermediate School District	2nd Annual Early Childhood Conference	3/27/2012	510 00	Iosco Kellogg Y
Whittemore/Prescott Area Schools	FCCLA Sewing Machines	3/27/2012	1,000 00	Iosco Kellogg Y
Ms Lealla Gawne	Whittemore-Prescott Smiles Program (food pantry)	3/27/2012	1,250 00	Iosco Kellogg Y
Special Olympics Michigan	Special Olympics Michigan Area 31 Warm-ups	3/27/2012	1,250.00	Iosco Kellogg Y
Boys Scout Troop 974	Boy Scout Troop 974 Restructuring	3/27/2012	500 00	Iosco Kellogg Y
Inland Lakes Schools	Lansing Field Trip	5/2/2012	750 00	SA Youth Fund
Ms Bernie Dosch	Art Enrichment	5/11/2012	710 00	Crawford County
Inland Lakes Schools	Delta Force Robotics Team	5/2/2012	800 00	SA Youth Fund
Iosco County Child Protection Council	Carol's Baby Pantry	5/22/2012	250 00	Iosco Tob Non-E
Oscoda United Methodist Church	Loaves and Fishes Cafe	5/22/2012	500 00	Iosco Tob Non-E
AuSable-Oscoda Historical Society	Multimedia Presentation Projector	5/22/2012	340 00	Iosco County Hu
Living Waters Christian Church	Zechariah Cafe	5/22/2012	500 00	Iosco Tob Non-E
Alcona Community Schools	Swing Batter Batter, Swing Phase II	6/12/2012	200.00	Kellogg Youth
East Shore Art Guild	ICE-Imagine, Create, Excel	6/12/2012	1,423 00	Kellogg Youth
Alcona Community Schools	Speaking and Listening Online in French and Spanis	6/12/2012	250 00	Kellogg Youth
MSU Extension-Alcona County	Detroit Daytrip	6/12/2012	500 00	Kellogg Youth

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MSU Extension-Alcona County	2013 4-H Rabbit/Cavy Expo	6/12/2012	200 00	Kellogg Youth
AMA Educational Service District	Achievement in Action	6/12/2012	1,000 00	Kellogg Youth
City of Alpena	Alpena Regional Trailhead	6/12/2012	1,479 00	Kellogg Youth
St Mary's Catholic Church	National Relief Network Mission Trip	6/12/2012	2,500 00	Kellogg Youth
Sanborn Elementary School	Thunder Run	6/12/2012	1,500 00	Kellogg Youth
Alpena Community College	Spotlight Series "Peter and the Wolf"	6/12/2012	500 00	Kellogg Youth
Lions Visually Impaired Youth Camp	Bear Lake Residential Summer Camp	6/12/2012	500 00	Kellogg Youth
Hillman Community Schools	Special Education Fund (Field Trips)	6/12/2012	700 00	Kellogg Youth
Hillman Community Schools	Jr High Broadcasting Class	6/12/2012	1,000 00	Kellogg Youth
Hillman Community Schools	News Writing Class Digital Cameras	6/12/2012	219 00	Kellogg Youth
Village of Millersburg	Summer Recreation Program	6/12/2012	2,126.00	Kellogg Youth
St Ignatius School	Accessing Accelerated Reader through Computers	6/12/2012	500 00	Kellogg Youth
Posen Consolidated Schools	IXL Math Membership	6/12/2012	250 00	Kellogg Youth
Village of Posen	Portable Bathroom at Posen Village Playground	6/12/2012	250 00	Kellogg Youth
Surline Elementary	Surline Elementary/Early On Ogemaw County Fair Lit	8/21/2012	300 00	Ogemaw Spend To
Headwaters Land Conservancy	AuSable River Project	8/21/2012	845 00	Craw Lakes & Ri
Northeast Michigan Community Service Agency	Elder Abuse Prevention and Awareness Conference	8/21/2012	1,000 00	Ogemaw Spend To
AuSable Free Clinic, Inc	AED for AuSable Free Clinic	8/21/2012	1,000 00	Craw Spend Tob
AuSable Free Clinic, Inc	AED for AuSable Free Clinic	8/21/2012	1,000 00	Oscoda Spend To
United Way of Northeast Michigan	Presque Isle County Project Connect	9/11/2012	1,000 00	Women's Circle
Depression and Bipolar Support Alliance - Nor	Grief Recovery Class	9/11/2012	1,000 00	Women's Circle
Faith Outreach, Inc	Free at Last (Smoking Cessation Program)	9/11/2012	510 00	Women's Circle
Headwaters Land Conservancy	AuSable River Project	9/11/2012	755 00	Eustis Fund
City of Alpena	Alpena Regional Trailhead	9/11/2012	1,000 00	Eustis Fund
COP Educational Service District	Presque Isle Parent Coalition/Baby Safe	9/11/2012	1,000 00	Kuntz Fund
COP Educational Service District	Great Start Preschool Scholarship Program	9/11/2012	3,000 00	Kuntz Fund
St. Ignatius School	Iggies Outdoor Science Camp	9/11/2012	953 00	Kuntz Fund
Posen Consolidated Schools	Novel and Research Text	9/11/2012	400 00	Kuntz Fund
Friends of Inland Lakes Schools	Proceeds from FIL Dinner for 2011	10/14/2011	11,200 82	Friends of Inla
SAFFE Group	To purchase smoke alarms	10/21/2011	400 00	SAFFE
Montmorency County Veterans Group	Bricks for the veterans memorial walkway	11/3/2011	150.23	Montmorency Vet
MPAC (Multi Purpose Arena Coalition)	Payroll bonus and FICA taxes	11/3/2011	3,229 50	MPAC4
First Congregational Church	Qtlly disbursement for FY 2011	11/7/2011	1,104 23	Parsonage-1Cong
Faith and Hope Hospitality House	Expenses	12/6/2011	2,000 00	Faith Hope Hou
AuSable River Property Owners Association	Replenish Petty Cash	12/9/2011	800 00	AuSable River S
Community Memorial Hospital	Pay for services for the "thank you" event	12/9/2011	1,673 00	Comm Mem Agency
Michigan Karst Conservancy	FY 2012 December 2011 Disbursement	12/20/2011	46 31	Mich Karst Fund
River Center Committee	Expenses incurred for "The 2012 Reel Fun" Ice fish	12/20/2011	727 05	River Center

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First Congregational Church	December 2011 Disbursement for FY 2012	12/20/2011	1,107 83	Parsonage-1Cong
Boys and Girls Club of Alpena	Quarterly December distribution for FY 2012	12/20/2011	811 97	Boys Club
Alpena Hockey Association	Initial payment for the 2011/2012 first year skati	12/21/2011	4,000 00	MPAC4
Alpena Figure Skating Club	Initial payment for the 2011/2012 first year skati	12/21/2011	3,000 00	MPAC4
Alpena Speed Skating Association	Initial payment for the 2011/2012 first year skati	12/21/2011	500 00	MPAC4
Presque Isle County Historical Museum	Down payment on an additional museum building purcha	1/5/2012	40,000 00	Hoffman Museum
River Center Committee	Expenses incurred for "The 2012 Reel Fun" ice fish	1/30/2012	1,625 00	River Center
River Center Committee	Expenses incurred for the preparation of the conce	2/2/2012	1,750 00	River Center
River Center Committee	Expenses from the 2012 Reel Fun ice fishing tourna	2/23/2012	1,706 48	River Center
River Center Committee	Expenses from the 2012 Reel Fun ice fishing tourna	2/23/2012	6,580 00	River Center
River Center Committee	Reel Fun ice fishing expenses	2/28/2012	755 00	River Center
First Congregational Church	March 2012 quarterly distribution - FY 2012	3/1/2012	1,107 83	Parsonage-1Cong
Holy Family School	Annual distribution for FY 2012	3/1/2012	7,744 57	St Joseph Educ
Boys and Girls Club of Alpena	March 2012 quarterly disbursement	3/19/2012	811 97	Boys Club
Michigan Karst Conservancy	March 2012 quarterly disbursement	3/19/2012	46 31	Mich Karst Fund
River Center Committee	Advertisement for the 2012 Reel Fun ice fishing to	4/5/2012	792 00	River Center
River Center Committee	Conceptual and presentation drawing expenses	4/26/2012	1,750 00	River Center
Montmorency County	Indoor Telescoping Pole Base and Plastic Eagle Fla	5/2/2012	213 24	Montmorency Vet
Presque Isle County Historical Museum	Repairs & maintenance on Hoffman Museum Annex build	5/17/2012	10,000 00	Hoffman Museum
Montmorency County	4 engraved bricks	6/1/2012	114 85	Montmorency Vet
First Congregational Church	June disbursement for FY 2012	6/7/2012	1,107 83	Parsonage-1Cong
Michigan Karst Conservancy	June 2012 quarterly disbursement	6/13/2012	46 31	Mich Karst Fund
Boys and Girls Club of Alpena	June 2012 quarterly disbursement	6/13/2012	811 97	Boys Club
First Congregational Church	Church Building Restoration Project	7/1/2012	86,573 94	Parsonage-1Cong
Friends of Inland Lakes Schools	Directors & officers liability insurance	7/17/2012	750 00	Friends of Inla
Friends of Inland Lakes Schools	Lobster for Fundraiser 2012	7/23/2012	2,831 03	Friends of Inla
Friends of Inland Lakes Schools	PO BOX 1179 Fee	7/27/2012	36 00	Friends of Inla
Friends of Inland Lakes Schools	Annual Membership Dues for FOILS	7/27/2012	60 00	Friends of Inla
Friends of Inland Lakes Schools	Marina Park Rental	7/27/2012	50 00	Friends of Inla
Friends of Inland Lakes Schools	Pay for the Pig for the 2012 Lobsterfest	8/9/2012	207 76	Friends of Inla
River House, Inc	PTO time for 2 employees	8/13/2012	6,361 00	River House
Cedars for the AuSable	American Arborvitae trees	8/21/2012	200 52	Upper Manistee
Friends of Inland Lakes Schools	Premium to add Tuscarora Twp onto insurance	8/21/2012	35 00	Friends of Inla
Cedars for the AuSable	Purchase of 6ft fencing for Cedars for the Au Sabl	8/21/2012	650 00	Cedars for the
Cedars for the AuSable	Wire tree cages	8/21/2012	1,329 90	Cedars for the
Friends of Inland Lakes Schools	Postage reimbursement	8/30/2012	35 60	Friends of Inla
Friends of Inland Lakes Schools	Table covers	8/30/2012	170 00	Friends of Inla
Friends of Inland Lakes Schools	Tables, Chairs, Tents and dumpster rental	8/30/2012	821 18	Friends of Inla

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Hillman Community Education Foundation	Computers & Software for HCS broadcast journalism	9/5/2012	4,000 00	Hillman Non-End
Boys and Girls Club of Alpena	Quarterly distribution September for FY 2012	9/6/2012	811 97	Boys Club
Montmorency County Veterans Group	Brick made for Robert Luxford	9/10/2012	35 42	Montmorency Vet
Michigan Karst Conservancy	September 2012 quarterly distribution	9/19/2012	46 34	Mich Karst Fund
Friends of Inland Lakes Schools	Proceeds from 2012 Lobsterfest	9/19/2012	11,000 00	Friends of Inla
Montmorency County Veterans Group	Printer Ink and paper supplies	9/19/2012	70 63	Montmorency Vet
Montmorency County Veterans Group	Flags and laminating supplies	9/19/2012	71 94	Montmorency Vet
MPAC (Multi Purpose Arena Coalition)	Summer Learn to Skate Program	9/24/2012	2,500 00	MPAC4
Friends of Inland Lakes Schools	Investing	9/24/2012	2,000 00	Friends of Inla
Montmorency County Veterans Group	Monument Flags	9/24/2012	107 00	Montmorency Vet
Alpena Boosters Club	Wings Over Alpena 2012	12/13/2011	1,500 00	Community Endow
Presque Isle Township	Patrick Garrity Public Art	12/13/2011	800 00	Community Endow
Friends of Negwegon State Park	Negwegon's Natural Communities	12/13/2011	400 00	Community Endow
Alpena Swim Club	Equipment Project	12/13/2011	1,290 00	Community Endow
Harrisville United Methodist Church	Energy Efficient Repairs on Windows	12/13/2011	1,400 00	Community Endow
Huron Shores Humanities	CutTime Classical Programs	12/13/2011	900 00	Community Endow
AMA Educational Service District	Alpena, Montmorency, Alcona College Access Network	12/13/2011	3,000 00	Community Endow
Northeast Michigan Community Service Agency	LINKS to Homeownership/Foreclosure Prevention Coun	12/13/2011	1,500 00	Community Endow
Salvation Army	Emergency Financial Assistance/Call Us for Help	12/13/2011	3,000 00	Community Endow
Hospice of Michigan	Electronic Data Management System	12/13/2011	1,200 00	Community Endow
City of Rogers City	Historical Site Markers, Phase Two	12/13/2011	1,000 00	Community Endow
Alpena Civic Theatre	Theatre Memories	12/13/2011	700 00	Community Endow
Mikado Township	Darley Ram Jammers	12/13/2011	205 00	Community Endow
Millen Township	Baseball Diamond and Park Improvements	12/13/2011	1,200 00	Community Endow
Metz Township	Metz Fire Historical Site Signage and Brochures	12/13/2011	1,500 00	Community Endow
Synchronizations, LLC	Northern Lights Arena Lobby Furniture	12/13/2011	600 00	Community Endow
Northeast Michigan Community Partnership	Time Dollars Project	12/13/2011	2,265 00	multiple funds
Northern Care Center	Healthcare for All	2/1/2012	1,000 00	SA Unres Generl
Indian River United Methodist Church	Backpack Program	2/1/2012	800 00	SA Unres Generl
Habitat for Humanity - Cheboygan County	#24 Conlin House	2/1/2012	1,000 00	SA Unres Generl
Thunder Bay Arts Council	U of M Symphony Band Concert	3/13/2012	2,000 00	Community Endow
Boys and Girls Club of Alpena	Triple Play/Wanna Play	3/13/2012	2,500 00	Community Endow
Sunrise Centre	Landlord's Lunch and Learn	3/13/2012	250 00	Community Endow
Sunrise Centre	Recovery Month Speaker	3/13/2012	2,248 00	Community Endow
Alcona County Commission on Aging	Lincoln Senior Center Oven	3/13/2012	3,000 00	Community Endow
Child & Family Services of NE MI, Inc	2012 Great Start Early Childhood Conference	3/13/2012	3,000 00	Community Endow
Alpena Community College	U of M Human Trafficking Clinic Presentation	3/13/2012	200 00	Community Endow

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Northeast Michigan Community Partnership	Alcona Family Fun Night	3/13/2012	750 00	Community Endow
Northeast Michigan Community Partnership	Designer Drugs Community Awareness Campaign	3/13/2012	1,800 00	Community Endow
Northeast Michigan Council of Governments	Lake Huron Coastal Community Ports Study	3/13/2012	1,500 00	Community Endow
Trinity Episcopal Church	Parish Hall Window Replacement	3/13/2012	2,000 00	Community Endow
Curtis Township	Planning and Zoning Mapping Software	3/13/2012	500 00	multiple funds
Alcona County Library	Movies & Popcorn @ the Library	3/13/2012	841.00	Community Endow
MSU Extension - Montmorency County	4-H Mentoring Weekend July 2012 (Atlanta)	3/13/2012	500 00	Community Endow
Salvation Army	Summer Recreation Program for At-Risk Kids	3/13/2012	3,000 00	Community Endow
Food Bank of Eastern Michigan	Northeast Michigan Outreach Project	3/13/2012	3,000 00	Community Endow
Case Township	Township Office Technology Upgrade	3/13/2012	870 00	Presque Isle GF
City of Grayling	AuSable River Canoe Marathon Parade	8/21/2012	500 00	Crawford Genera
Iosco County Coats for Kids	Coats for Kids	5/22/2012	500 00	Iosco General F
Iosco County Child Protection Council	Carol's Baby Pantry	5/22/2012	250 00	Iosco General F
Oscoda United Methodist Church	Loaves and Fishes Cafe	5/22/2012	500 00	Iosco General F
St Paul Lutheran Church	Iosco County Project Connect	5/22/2012	500 00	Iosco General F
Iosco County Department of Human Services	Iosco County Poverty Reduction Education	5/22/2012	1,000 00	Iosco General F
Iosco Regional Educational Service Agency	Rachel's Challenge	5/22/2012	750 00	Iosco General F
Living Waters Christian Church	Zechariah Cafe	5/22/2012	499 71	Iosco General F
Crawford County Historical Society	Exterior Renovation of Historical Museum	8/21/2012	1,000 00	Crawford Genera
Ogemaw County Humane Society	Shelter Addition Equipment	8/21/2012	1,000 00	Ogemaw General
Headwaters Land Conservancy	AuSable River Project	8/21/2012	280 00	Ogemaw General
Headwaters Land Conservancy	AuSable River Project	8/21/2012	155 00	Crawford Genera
Headwaters Land Conservancy	AuSable River Project	8/21/2012	570 00	Oscoda General
His Love Family Resources	The Art of Marriage Retreat	8/21/2012	1,000 00	Oscoda General
Habitat for Humanity - Ogemaw County	A Brush with Kindness	8/21/2012	500 00	Ogemaw General
West Branch District Library	Summer Reading Program	8/21/2012	300 00	Ogemaw General
Ogemaw Boys and Girls Club	Ogemaw Kids Club	8/21/2012	1,000 00	Ogemaw General
Northeast Michigan Center for Fine Arts, Inc	Make a Splash for Art	9/11/2012	1,250 00	Community Endow
26th Judicial Circuit Court	The Art of Recovery	9/11/2012	247 00	Community Endow
Headwaters Land Conservancy	Lake Avalon Preserve Project	9/11/2012	60 00	Community Endow
Thunder Bay Trails Association	Black Mountain Trail Grooming	9/11/2012	1,000 00	Community Endow
City of Alpena	Alpena Regional Trailhead	9/11/2012	1,000 00	Community Endow
Hillman Area Senior Citizens, Inc	Repair Inside Ceiling Lights	9/11/2012	426 00	Community Endow
Montmorency County Public Libraries	Collaborative Literacy Project	9/11/2012	1,354 00	multiple funds
Friends of Thunder Bay National Marine Sanctu	Thunder Run, October 2012	9/11/2012	500 00	Community Endow
Good Shepherd Evangelical Lutheran Church	Grief Share Workbooks and Supplies	9/11/2012	1,000 00	Community Endow
Alpena Fire Department	Jaws of Life	9/11/2012	3,000 00	Community Endow
Atlanta Church of Christ	The Caring Place	9/11/2012	1,500 00	Community Endow

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Trinity Episcopal Church	Flute and Friends IV	9/11/2012	500.00	Community Endow
United Way of Northeast Michigan	Alpena County Project Connect	9/11/2012	1,000.00	Community Endow
Spruce Presbyterian Church	Installation of New Water Well	9/11/2012	1,000.00	Community Endow
Depression and Bipolar Support Alliance - Nor	Display Racks for Information	9/11/2012	500.00	Community Endow
Northeast Michigan Community Service Agency	Elder Abuse Prevention and Awareness Conference	9/11/2012	500.00	Community Endow
NE MI Genealogical Society	Civil War Veteran's Flagholders and Rods	9/11/2012	939.00	Community Endow
Shelter, Inc.	Privacy in Communal Living	9/11/2012	1,000.00	Community Endow
Alpena Youth Center, Inc.	Alpena Childcare's Learning Healthy Habits Together	9/11/2012	800.00	Community Endow
Northeast Michigan Community Partnership	Power of Parenting Community Workshop & Community	9/11/2012	500.00	Community Endow
Alpena County Library	Author Jonathan Rand visit to Thunder Bay Junior H	9/11/2012	500.00	Community Endow
Village of Lincoln	New Little League Sanctioned Base Ball Field	9/11/2012	1,000.00	Community Endow
Mikado Township	Swing Set	9/11/2012	1,000.00	Community Endow
Thunder Bay Theatre	Thunder Bay Theatre Sound System	9/11/2012	2,000.00	Community Endow
Hillman Fire Department	Firemen Turnout Gear	9/11/2012	1,500.00	Community Endow
Northeast Michigan Community Partnership	CANPAC - Child Abuse and Neglect Prevention	9/11/2012	500.00	Community Endow
Total Grants to Organizations before Items Below			683,421.47	
Less: Reconciled / Refunds / Cancellations			(6,135.33)	
Less: Agency fund grants			(228,469.53)	
Add: Interfund Grants / Transfers not listed			96,960.39	
Total Grants to Organizations			545,777.00	
Total Grants to Organizations and Individuals			828,561.00	